



**FIRST
NATIONAL
MANAGEMENT**
INCORPORATED

P.O. Box 1020 • Apache Junction, AZ 85217-1020
3880 S. De Niza Rd. • Apache Junction, AZ 85219
(480) 677-6080 • Fax (480) 677-6082

August 29, 2001

Ms. Carmen Madrid
Arizona Corporation Commission
Utilities Division
1200 W. Washington
Phoenix, AZ 85007



RE: American Public Service Company, Casitas Bonitas
Division Annual Report For Period Ending December 31,
2000.

Dear Ms. Madrid:

First National Management, Inc. is the agent for the Casitas Bonitas Sewer Division of American Public Service Company. Enclosed for your review and file is the above referenced report. The fiscal year end has been changed from March 31 to December 31. Accordingly, the enclosed report represents the nine months beginning April 1, 2000, and ending December 31, 2000. The next report will be for the period ending December 31, 2001, and will be for twelve consecutive months.

Should you have any questions or comments regarding the enclosed, please contact us.

Sincerely,

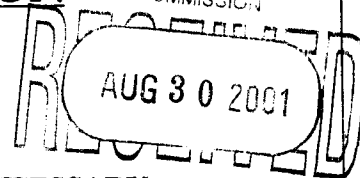
Fred T. Wilkinson
President

cc: RF
File

8-30-01
Cmc

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Director of Utilities

A

SW-02422A

AMERICAN PUBLIC SERVICE COMPANY

CASITAS BONITAS DIVISION

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000,
AND ENDING DECEMBER 31, 2000.

FOR COMMISSION USE

ANNO'S	0-0
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COMPANY INFORMATION

Company Name (Business Name) American Public Service Co. - Casitas Bonitas

Mailing Address P.O. Box 1020

Apache Junction
(City)

Arizona
(State)

85217
(Zip)

(480) 677-6080

(480) 677-6082

None

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address None

Local Office Mailing Address 3880 S. De Niza Road

Apache Junction
(City)

Arizona
(State)

85219
(Zip)

(480) 677-6080

(480) 677-6082

None

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address None

MANAGEMENT INFORMATION

Management Contact: Fred T. Wilkinson

Agent

(Name)

(Title)

3880 S. De Niza Road Apache Junction, Arizona 85219

(Street)

(City)

(State)

(Zip)

(480) 677-6080

(480) 677-6082

None

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address None

On Site Manager: Same as above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000, AND ENDING DECEMBER 31, 2000.

Statutory Agent: Mariscal, Weeks, McIntyre and Friedlander, P.A.

(Name)

2901 N. Central AVenue, Suite 2000, Phoenix Arizona 84012

(Street)

(City)

(State)

(Zip)

(602) 285-5000

Telephone No. (Include Area Code)

(602) 285-5100

Fax No. (Include Area Code)

None

Pager/Cell No. (Include Area Code)

Attorney: Michael Rubin (Same as above)

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

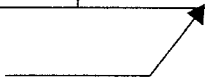
COMPANY NAME

American Public Service Co. - Casitas Bonitas

December 31, 2000

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	10,000	-0-	10,000
354	Structures and Improvements	88,248	88,248	-0-
355	Power Generation Equipment			
360	Collection Sewers - Force			
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	100,500	62,622	37,878
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	198,748	150,870	47,878

This amount goes on the Balance Sheet Acct. No. 108 

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000 AND ENDING DECEMBER 31, 2000

COMPANY NAME

American Public Service Co. - Casitas Bonitas December 31, 2000

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	10,000	-0-	-0-
354	Structures and Improvements	88,248	-0-	-0-
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	100,500	3.3%	3,317
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	198,748		3,317*

This amount goes on Comparative Statement of Income and Expense Acct. 403

*Accrued depreciation for nine months = $(3,317 \times .75) = \$2,487$

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000 AND ENDING DECEMBER 31, 2000

COMPANY NAME	American Public Service Co. - Casitas Bonitas	December 31, 2000
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$1,708	\$ 972
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,473	640
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$3,181	\$ 1,612
	FIXED ASSETS		
101	Utility Plant in Service	\$198,748	\$ 198,748
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	148,383	150,870
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$50,365	\$ 47,878
	TOTAL ASSETS	\$53,546	\$ 49,490

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000, AND ENDING DECEMBER 31, 2000

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 39,650	\$ 26,764
232	Notes Payable (Current Portion)	52,000	52,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,426	1,638
236	Accrued Taxes	2,500	1,543
237	Accrued Interest	4,325	3,244
241	Miscellaneous Current and Accrued Liabilities	2,870	1,937
	TOTAL CURRENT LIABILITIES	\$ 103,771	\$ 90,126
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 103,771	\$ 90,126
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Other Paid in Capital	15,992	15,992
215	Retained Earnings	(76,367)	(85,956)
218	Proprietary Capital (Sole Props and Partnerships)	110,500	110,500
	TOTAL CAPITAL	\$ 50,225	\$ 40,636
	TOTAL LIABILITIES AND CAPITAL	\$ 53,546	\$ 49,490

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000, AND ENDING DECEMBER 31, 2000

COMPANY NAME

American Public Service Co. - Casitas Bonitas December 31, 2000

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 51,763	\$34,940
522	Measured Revenues		
536	Other Wastewater Revenues	145	98
	TOTAL REVENUES	\$ 51,908	\$35,038
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	6,270	4,200
715	Purchased Power	7,650	5,838
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies	1,620	1,337
731	Contractual Services – Professional	9,600	7,200
735	Contractual Services – Testing		
736	Contractual Services – Other	11,500	8,625
740	Rents	900	675
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense	1,140	850
403	Depreciation Expense	3,317	2,487
408	Taxes Other Than Income		
408.11	Property Taxes	2,300	1,900
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$44,837	\$33,112
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	5,600	5,600
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$(5,600)	\$(5,600)
	NET INCOME/(LOSS)	\$ 1,471	\$ (3,674)

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000, AND ENDING DECEMBER 31, 2000

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

(UNKNOWN)

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000, AND ENDING DECEMEBR31, 2000

COMPANY NAME

American Public Service Co. - Casitas Bonitas December 31, 2000

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	55,000 gallona per day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Northwest corner of Dysart Road	2	5	240	1,500
and Tuckey Lane				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	None	
6-inch		

MANHOLES

Type	Quantity
Standard	25
Drop	

CLEANOUTS

Quantity
1

COMPANY NAME

American Public Service Co. - Casitas Bonitas December 31, 2000

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**COLLECTION MAINS****SERVICES**

Size (in inches)	Material	Length (in feet)
4		
6		
8	V.C.P.	8,219
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	V.C.P.	128
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	None
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	6 foot high chainlink fence around the entire plant site.
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	None

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000, AND ENDING DECEMBER 31, 2000

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
April 2000	128	1,482,870	49,429
May 2000	128	1, 628,200	52,522
June 2000	128	1,530,320	51,011
July 2000	128	1,611,430	51,982
August 2000	128	1,510,540	48,727
September 2000	128	1,580,710	52,690
October 2000	128	1,479,660	47,731
November 2000	128	1,508,440	50,281
December 2000	128	1,541,280	49,719

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Seepage pits
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100591
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000 AND ENDING DECEMBER 31, 2000

STATISTICAL INFORMATION

Total number of customers 128

Total number of gallons treated 13,873,450 gallons

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000 AND ENDING DECEMBER 31, 2000

COMPANY NAME American Public Service Co. - Casitas Bonitas **YEAR ENDING 12/31/2000**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported -0-
Estimated or Actual State Tax Liability _____


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

 August 28, 2001
SIGNATURE DATE

Fred T. Wilkinson Agent
PRINTED NAME TITLE

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000, AND ENDING DECEMBER 31, 2000

The information contained in this report is based on the best data available and reasonable assumptions.

COMPANY NAME American Public Service Co. - Casitas Bonitas **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ None

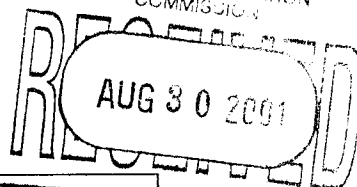
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. The Company is in bankruptcy and did not have the
funds available. As funds become available, the taxes will be paid.

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000, AND ENDING DECEMBER 31, 2000

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE Fred T. Wilkinson, Agent
COMPANY NAME American Public Service Co. Casitas Bonitas

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000 AND ENDING DECEMBER 31, 2000.

Arizona IntraState Gross Operating Revenues Only (\$)

\$35,038

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-

IN SALES TAXES BILLED, OR COLLECTED
THE INFORMATION CONTAINED IN THIS REPORT IS BASED
ON THE BEST DATA AVAILABLE AND REASONABLE
ASSUMPTIONS.

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

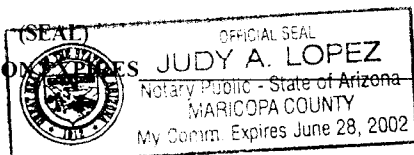
THIS

28

DAY OF

COUNTY NAME maricopa	
MONTH August	2001

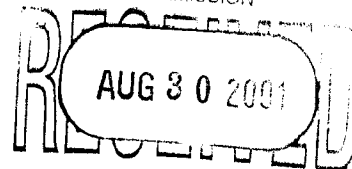
MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa

Director of Utilities

NAME (OWNER OR OFFICIAL) Fred T. Wilkinson

TITLE Agent

COMPANY NAME American Public Service Co. - Casitas Bonitas

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

THIS REPORT IS FOR THE NINE MONTHS BEGINNING APRIL 1, 2000
AND ENDING DECEMBER 31, 2000.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 35,038

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ -0-

IN SALES TAXES BILLED, OR COLLECTED

THE INFORMATION CONTAINED IN THIS REPORT IS
BASED ON THE BEST DATA AVAILABLE AND
REASONABLE ASSUMPTIONS.

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED:

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

28th

DAY OF

(SEAL)

MY COMMISSION EXPIRES



NOTARY PUBLIC NAME Judy A. Lopez	
COUNTY NAME Maricopa	
MONTH August	2001

X
SIGNATURE OF NOTARY PUBLIC